OB RESOLUTION NO. 2015-003

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER CHINO REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2015 TO DECEMBER 31, 2015

WHEREAS, as a result of the passage of AB 1X 26 (the "Dissolution Act"), the Chino Redevelopment Agency ("Chino RDA") was dissolved and ceased to exist on February 1, 2012; and

WHEREAS, the City of Chino has elected to be successor agency (a "Successor Agency") for the former Chino RDA and is now charged with winding down the Chino RDA's affairs, including making payments due for enforceable obligations (as defined in the Dissolution Act), performing obligations required pursuant to enforceable obligations, disposing of the Chino RDA's assets, and remitting unencumbered balances of the Chino RDA to the county auditor controller for distribution to the affected taxing entities; and

WHEREAS, the Successor Agency must prepare a draft ROPS 15-16A (including an administrative budget), subject to review and certification by the county auditor-controller as to accuracy and approval by the oversight board charged with overseeing the Successor Agency's actions (the "Oversight Board").

WHEREAS, the Oversight Board of the Successor Agency to the former Chino Redevelopment Agency has been established in accordance with Health and Safety Code Section 34179; and

WHEREAS, the Oversight Board has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Chino Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, on February 3, 2015 the Successor Agency to the former Chino RDA approved the Draft Recognized Obligation Payment Schedule (ROPS 15-16A) for the period July 1, 2015 to December 31, 2015; and

WHEREAS, the ROPS must be transmitted to the State Department of Finance, the State Controller's Office, and the San Bernardino County Auditor-Controller on or before March 3, 2015 in accordance with the Dissolution Act, and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD AS FOLLOWS:

<u>Section 1</u>. That the above recitals are true and correct and incorporated herein.

<u>Section 2</u>. The Oversight Board consents to and approves the ROPS 15-16A for the period July 1, 2015 to December 31, 2015.

<u>Section 3</u>: The Secretary shall certify to the adoption of this resolution.

APPROVED AND ADOPTED THIS 11th DAY OF FEBRUARY 2015.

ATTEST:

STATE OF CALIFORNIA **COUNTY OF SAN BERNARDINO** CITY OF CHINO

I, Angela Robles, Secretary of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Chino, California ("Oversight Board"), do hereby certify the foregoing Resolution was duly adopted by said Oversight Board at a regular meeting held on the 11th day of February 2015, by the following vote:

AYES:

OVERSIGHT BOARD MEMBERS: YATES, HEIDE, COMPEAN, GATES,

GEORGE, STACHURA

NOES:

OVERSIGHT BOARD MEMBERS: NONE

ABSENT:

OVERSIGHT BOARD MEMBERS:

SIDDIQI

ABSTAINED: OVERSIGHT BOARD MEMBERS:

NONE

ROBLES, SECRETARY

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name (of Successor Agency:	Chino		
lame (of County:	San Bernardino		
Curren	nt Period Requested Fu	nding for Outstanding Debt or Oblig	ation	Six-Month Tota
A	 		nt Property Tax Trust Fund (RPTTF) Funding	\$ 2,011,101
В	Bond Proceeds Fu	nding (ROPS Detail)		2,011,101
С	Reserve Balance F	unding (ROPS Detail)		
Ď	Other Funding (RC	PS Detail)		· · · · · · · · · · · · · · · · · · ·
E	Enforceable Obligation	ons Funded with RPTTF Funding (F	+G):	\$ 7,942,917
F	Non-Administrative	Costs (ROPS Detail)		7,817,917
G	Administrative Cos	ts (ROPS Detail)		125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$ 9,954,018
l J K	Enforceable Obligation Less Prior Period Adju	rted Prior Period Adjustment to Curi s funded with RPTTF (E): stment (Report of Prior Period Adjustm riod RPTTF Requested Funding (I-J)	'	7,942,917 (250,927 \$ 7,691,990
Count	y Auditor Controller Re	ported Prior Period Adjustment to C	current Period RPTTF Requested Funding	
м	Enforceable Obligation Less Prior Period Adju	is funded with RPTTF (E): equal by inco strient (Report of Prior Period Adjustin	sents Column AA)	7,942,917 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
i Girrini De Nes	acherianetri arstri ett artistetti tatulat ett ettelli ett	iod RP/II F Requested Funding (L-M		7,942,917
	ation of Oversight Board		Dennis R., Yates	Chairman
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name Males	— Title 2/11/2015
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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·												Funding Source			
							·			Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	•
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation			Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
	ung tugawat hali Majar garing <u>u</u>	1 1111 711	GASTILLUS TO THE TELES		e dana bekanansa meri	erMoglan Ger Minderleit	RR15,RR18	\$ 265,720,424		\$ 2,011,101	\$	· S	\$ 7,817,917 2,760,863	\$ 125,000	\$ 9,954,0 \$ 2,760,8
	2006 TAB	Bonds Issued On or Fees	11/7/2006		Wells Fargo Bank Wells Fargo Bank	Bond issue to fund RDA projects TAB Trustee fees	RR15,RR18	70,500,569 276,000	N				12,500		\$ 12.
	Trustee Fees Continuing Disclosure, Arbitrage		6/2/2011	6/30/2038	Webb Associates	Annual Reporting and Calculations	RR15,RR18	270,600					15,000		\$ 15.0
	Annual Caic of TI Revenue Limit		7/15/2003	6/30/2038	HdL, Coren & Cone	Annual Calculation required by bond documents	RR15,RR18	30,000					2,000		\$ 2,0
- 10	Operation/maintenance of assets	Property Maintenance	1/1/2014	6/30/2015	City of Chino	Operation and maintenance of RDA assets, Reclassifed to Admin	RR15,RR18	-	N						\$
						Allowance		<u> </u>							
	Chino Sign Agreement		4/2/2009	4/2/2029	Chong Su and Randy Yi	Sign Operating Covenant	RR15,RR18	7,200					600 2,860		\$ 2,6
	Richard Gird Bust		9/7/2008	6/30/2014 6/30/2027	Noble Design Studios Low Mod Housing Fund	Gird monument retention pmt. Repayment of Deferred 20% Set	RR15,RR18 RR15,RR18	2,860 2,009,007	N N				2,009,007		\$ 2,009,0
	RDA Housing Set-Aside Deferral	SERAF/ERAF Unfunded Liabilities	6/30/1986	6/30/2027	City of Chino/CalPERS	Aside RDA funded pension obligations****	RR15,RR18	10.000.000	N				2,009,001		\$ 2,000,
	Retirement/pension obligations 2004 Development Agr-Coll. Park	OPA/DDA/Constructi		6/30/2015	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	5,500,000	N	2,011,101		·	488,899		\$ 2,500,0
17	Project Mgmt College Park AH	Project Management Costs	9/7/2004	6/30/2018	City of Chino	Project Mgmt Cost College Park AH #N6069	RR15,RR18	10,000	N						\$
18	Project Mgmt. Cost - G St	Project Management Costs	11/17/2009	6/30/2014	City of Chino	Project Mgmt Cost G Street #N6508	RR15,RR18	3,000	N				3,000		\$ 3,0
	PROMISSORY/VOTE: STATE OF	City/County Loans at On an Ex ferres and	9,1971909	0300223111111111	City of China	Improvements to Prolessore speaker) The Chamber and Prolessore	RF16	1,027,048		THE SHAPE					\$
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	PROMISSORY NOTE 94 June 20	(Salah Celeb				improvements to Project Area paid to the Ghyla Est. Improvements to Project Area paid by	RIGIS 1			CONTRACTOR OF THE				nation (CROS)	\$
	PROMESORS AS TO SELECT	Color Before HINESE CALACTER PLOTES		100 PM (100 PM)	Covered to the second s	tine City Argeometrics to Project Avea Dard by	RRIGHAM SALES			***********	Anna Anna Anna Anna Anna Anna Anna Anna		*****		**************************************
	PROMISSORY NOTE 89-2	City/Goundy/Doors	PARTY NAME OF TAXABLE PARTY.	Day of the second	Cay of Clare 1997	the City. Comments of Froids Area pair of	Property of the	**************************************		NAMES OF THE OWNER.		Control of the contro		un ere en e	\$
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	GOMISSORY NOTE 95 275		eters are seen		City of Chine	Improvementatio Erried Aveapaid by	Sec. 1				e strandige sug				\$
	PROMISSOREMOTE 9427		46419019389			Industrients to Project area paid to	3.3		24		916) (1				\$
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	COOPERATIONAGE OF SEC.	One before 300		6/30/2023 (4/2)	CHARLES AND	the City Sales on I Improvements to Project Area peol/by		310,000	1950502						\$
IAN OA	2004 Development Agreement	Gnjot Herore OPA/DDA/Constructi	サービス 海縄	6/30/2024	LS College Park, LLC	the City Affordable Housing Production	RR15,RR18	2,800,000		## .					\$
42	2 09-10 Development Agreement	on OPA/DDA/Constructi	11/17/2009	6/30/2015	NPHS	4923 G Street, affordable housing	RR15,RR18	35,130	N	;			35,130		\$35,
45	: Administrative Budget	Admin Costs	2/1/2012	6/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15,RR18	7,558,450	N N					125,000	\$ 125,

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

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lem#		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 12,500	Admin	Six-Month Total	
47	Legal Services- Disposition/Dissolution	Dispositions	7/1/2013	6/30/2014	Rutan & Tucker	Legal svc re: Disposition of Prop.& Dissolution	RR15,RR18	22,500	l				12,500			
52	Funding Agreement 2009	OPA/DDA/Construction		6/30/2023	City of Chino	Agreement to fund public impr. projects with tax increment	RR15,RR18	114,618,000							\$	
56	2014 A TAB	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2030	_	Refunded tax exempt bonds: 1998A, 2001A, 2001B, 2003 TABs		34,486,300					2,274,950		\$ 2,274,9	
57	2014 B TAB	Refunding Bonds (ssued After 6/27/12	6/19/2014	9/1/2022	Trustee -Wells Fargo Bank	Refunded Taxable Bonds 1998 8		1,473,425	<u> </u>				192,238		.\$ 192,2	
58	Arbitrage Rebate Loan for TAB 98A	City/County Loans After 6/27/11	2/3/2015	12/31/2015	City of Chino	City loan which funded IRS print and arbitrabe rebate report for refunded 98A TABs	RR15,RR18	8,370	N				8,370		\$ 8.3	
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

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_		-		Fund So	urces	-			
		Bond P	roceeds	Take Tolking a second	Balance	Other	RPTTF	·	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
	PS 14-15A Actuals (07/01/14 - 12/31/14)	dietrica d			a 115 1 - 5		<u> </u>		
1	Beginning Available Cash Balance (Actual 07/01/14)	2,007,338		3,563,143		816,868	170,765	H1- Prior Periods Adjustment	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	3,763				672,831	1,793,926	C2 - Interest applicable to bond proceeds; Fire DIF repayment, Rent, Interest	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			3,514,960		32,757	1,690,417	E3- Use of Reserves for DS pmt, G3- Use of other funds for approved obligation	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S		energy and a second	No entry required	wantaning (f	hari	250,927		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,011,101		\$ 48,183	\$:	\$ 1,456,942	\$ 23,347		
OI	PS 14-15B Estimate (01/01/15 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,011,101	\$	\$ 48,183	\$ -	\$ 1,456,942	\$ 274,274		
8	Revenue/income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						1,439,572		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			48,183		925,191	1,462,919		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,011,101	s .	s	s -	\$ 531,751	\$ 250,927		

										Reported E	Recog or the ROPS 14	nized Obligatio	n Peyment Sch I through Decen	edule (ROPS 15-14 iber 31, 2014) Perk	BA) - Report of Pr of Pursuant to He	rior Period Adjusta with end Safety Code	nents e (HSC) sectio	n 34186 (a)		·
										Neporwoo i	J DE NOTO 14	137 (209 1, 201	(Repo	rt Amounts in Who	e Dollars)	arth and Safety Cod	0 (1-20) 0000			
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evelop 14-15	med Property	Tax Trust For	d (RPTTF) appr	oved for the f	ROPS 15-16A (Ju	dy Breaugh Dece	mber 2015) per	sed will be offse	e required to report I et by the SA's self-re	ported ROPS 14-	ISA prior period	adjustment. HSC	Section 34185	a) also specifies th	at the prior period	edjustments self-re	ported by SAs	are subject to audit		Part 14-196 CAS PRO ICL is compared by the CAS page appropriate of the PC-291 ST 65 by the CAS IS placed and all the CAS IS ST 65 by the CAS IS ST
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1:	Project Name / Debt Obligation				Actual	Authorized			available or of	Het Lesser of Authorized / Available	6.004	the difference is	Authoritand	Gidebuted + all other available as of 0771/54)	Authorized / Available	Actual	tal difference is zero)	Met Ofference (M+R)	SA Comments	Authorized Authorized School Optionnos Adultorio Authorized School Optionnos Net Difference CACC Comm
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	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
Item #	Notes/Comments
15	2004 Development Agr-Coli. Park - Edison Ave Improvements. The construction is projected to start during ROPS 15-16A period. Funding sources are combination of available bond proceeds and RPTTF.
58	City Loan for the final Arbitrage Rebate calculation report and payment for refunded Tax Allocation Bonds 1998A.
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